

**APPLICATION AND CERTIFICATE FOR PAYMENT**

**CITY OF MADISON ENGINEERING DIVISION**

|   |   |                                     |
|---|---|-------------------------------------|
| CITY CONSTRUCTION MANAGER: Maria Delestre | PROJECT: 9326-Door Creek Park Shelter-FM-CONS | APPLICATION NO: BID_14334-51-140-03 |
| CONTRACTOR PROJ MGR: Steve Barlow         | CONTRACT NO.: BID_14334-51-140                | PERIOD FROM: Aug 1, 2024            |
| CONTRACTOR COMPANY: C. G. Schmidt, Inc.   | PROJECT NO.: 14334                            | PERIOD TO: Aug 31, 2024             |

**Application is made for payment, as shown below, in connection with the Contract:**

|   |                |
|---|----------------|
| A. ORIGINAL CONTRACT SUM .....  | \$3,500,461.00 |
| B. NET CHANGE BY CHANGE ORDERS .....                                  | \$29,413.75    |
| C. CONTRACT SUM TO DATE (Line A + B) .....                            | \$3,529,874.75 |
| D. TOTAL COMPLETED .....  | \$1,893,319.72 |
| E. RETENTION .....  | \$88,246.87    |
| F. TOTAL EARNED LESS RETENTION (Line D minus Line E) .....            | \$1,805,072.85 |
| G. LESS PREVIOUS PAYMENTS .....                                       | \$1,351,222.74 |
| H. CURRENT PAYMENT DUE .....  | \$453,850.11   |
| I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F) ..... | \$1,724,801.90 |

**Change order Summary:**

|   |             |
|---|-------------|
| TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD ..... | \$22,190.13 |
| TOTAL CHANGE ORDERS THIS PERIOD .....                 | \$7,223.62  |
| NET CHANGE BY CHANGE ORDER .....                      | \$29,413.75 |

**Contractor/subcontractors on this Payment Application summary:**

CG Schmidt, MKE Iron Erectors, Endres, Zander, Delta Metalworks, Block Iron, Overhead Door of MKE, Klein Dickert, The Rockwell Group, Maccos, Unlimited Decor, Carney & Company, United Bri

Payment details:

| A                             | B   | C                     | D                     | E                   | F                     |               | G                     |
|-------------------------------|---|-----------------------|-----------------------|---------------------|-----------------------|---------------|-----------------------|
| ITEM NO.                      | NAME                                      | SCHEDULED VALUE       | COMPLETED             |                     | TOTAL COMPLETED       | %             | REMAINING             |
|                               |   |                       | PREVIOUS              | CURRENT PERIOD      | (D+E)                 | (F ÷ C)       | (C - F)               |
| <b>BID_14334-51-140-90000</b> | <b>Base Bid for Construction</b>          | <b>\$3,437,469.00</b> | <b>\$1,408,970.93</b> | <b>\$470,980.00</b> | <b>\$1,879,950.93</b> | <b>54.69%</b> | <b>\$1,557,518.07</b> |
| <b>Sub total</b>              | <b>Base Bid for Construction</b>          | <b>\$3,437,469.00</b> | <b>\$1,408,970.93</b> | <b>\$470,980.00</b> | <b>\$1,879,950.93</b> | <b>54.69%</b> | <b>\$1,557,518.07</b> |
| 1                             | Bonds                                     | \$19,252.00           | \$19,252.00           | \$0.00              | \$19,252.00           | 100%          | \$0.00                |
| 2                             | General Requirements                      | \$237,466.50          | \$159,053.93          | \$15,000.00         | \$174,053.93          | 73.3%         | \$63,412.57           |
| 3                             | Self-Perform Concrete (incl Materials)    | \$255,849.00          | \$195,000.00          | \$25,000.00         | \$220,000.00          | 85.99%        | \$35,849.00           |
| 4                             | Concrete Reinforcing Steel (Rebar)        | \$15,886.00           | \$15,886.00           | \$0.00              | \$15,886.00           | 100%          | \$0.00                |
| 5                             | Masonry                                   | \$669,448.00          | \$0.00                | \$0.00              | \$0.00                | 0%            | \$669,448.00          |
| 6                             | Structural Steel                          | \$255,754.00          | \$230,000.00          | \$25,754.00         | \$255,754.00          | 100%          | \$0.00                |
| 7                             | Self-Perform Carpentry (incl Materials)   | \$297,944.00          | \$150,000.00          | \$56,000.00         | \$206,000.00          | 69.14%        | \$91,944.00           |
| 8                             | Fluid Applied Air Barrier                 | \$16,726.00           | \$10,000.00           | \$6,726.00          | \$16,726.00           | 100%          | \$0.00                |
| 9                             | Roofing                                   | \$232,862.00          | \$10,000.00           | \$100,000.00        | \$110,000.00          | 47.24%        | \$122,862.00          |
| 10                            | Doors, Frames, & Hardware (Material Only) | \$30,930.00           | \$5,000.00            | \$10,000.00         | \$15,000.00           | 48.5%         | \$15,930.00           |
| 11                            | Overhead Doors                            | \$72,443.00           | \$0.00                | \$15,000.00         | \$15,000.00           | 20.71%        | \$57,443.00           |
| 12                            | Glass and Storefront                      | \$102,592.00          | \$33,800.00           | \$15,000.00         | \$48,800.00           | 47.57%        | \$53,792.00           |
| 13                            | Gypsum Assemblies                         | \$46,436.00           | \$20,000.00           | \$5,000.00          | \$25,000.00           | 53.84%        | \$21,436.00           |
| 14                            | Flooring                                  | \$69,315.00           | \$35,000.00           | \$5,000.00          | \$40,000.00           | 57.71%        | \$29,315.00           |
| 15                            | Painting                                  | \$20,333.50           | \$0.00                | \$12,500.00         | \$12,500.00           | 61.47%        | \$7,833.50            |
| 16                            | Specialties (Material Only)               | \$18,491.00           | \$0.00                | \$15,000.00         | \$15,000.00           | 81.12%        | \$3,491.00            |
| 17                            | Fireplace                                 | \$23,825.00           | \$0.00                | \$20,000.00         | \$20,000.00           | 83.95%        | \$3,825.00            |
| 18                            | Fire Protection                           | \$62,967.00           | \$14,735.00           | \$35,000.00         | \$49,735.00           | 78.99%        | \$13,232.00           |
| 19                            | Plumbing                                  | \$112,648.00          | \$70,000.00           | \$10,000.00         | \$80,000.00           | 71.02%        | \$32,648.00           |

| A                             | B   | C                  | D                  | E              | F                  |               | G                  |
|-------------------------------|---|--------------------|--------------------|----------------|--------------------|---------------|--------------------|
| ITEM NO.                      | NAME  | SCHEDULED VALUE    | COMPLETED          |                | TOTAL COMPLETED    | %             | REMAINING          |
|                               |   |                    | PREVIOUS           | CURRENT PERIOD | (D+E)              | (F ÷ C)       | (C - F)            |
| 20                            | HVAC  | \$212,555.00       | \$60,000.00        | \$70,000.00    | \$130,000.00       | 61.16%        | \$82,555.00        |
| 21                            | Electrical  | \$217,985.00       | \$75,550.00        | \$30,000.00    | \$105,550.00       | 48.42%        | \$112,435.00       |
| 22                            | Earthwork and Site Utilities                                | \$362,663.00       | \$305,694.00       | \$0.00         | \$305,694.00       | 84.29%        | \$56,969.00        |
| 23                            | Asphalt and Site Improvements                               | \$83,098.00        | \$0.00             | \$0.00         | \$0.00             | 0%            | \$83,098.00        |
| <b>BID_14334-51-140-90001</b> | <b>Alt 1 Solar PV</b>                                       | <b>\$62,992.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>  | <b>\$0.00</b>      | <b>0%</b>     | <b>\$62,992.00</b> |
| <b>Change Orders</b>          |   | <b>\$29,413.75</b> | <b>\$13,368.79</b> | <b>\$0.00</b>  | <b>\$13,368.79</b> | <b>45.45%</b> | <b>\$16,044.96</b> |
| <b>Sub total</b>              |   | <b>\$29,413.75</b> | <b>\$13,368.79</b> | <b>\$0.00</b>  | <b>\$13,368.79</b> | <b>45.45%</b> | <b>\$16,044.96</b> |
| CO-001                        | COR-001   | \$2,206.27         | \$2,206.27         | \$0.00         | \$2,206.27         | 100%          | \$0.00             |
| <b>Sub total</b>              | <b>COR-001</b>  | <b>\$2,206.27</b>  | <b>\$2,206.27</b>  | <b>\$0.00</b>  | <b>\$2,206.27</b>  | <b>100%</b>   | <b>\$0.00</b>      |
| 01                            | Mortise Locks & Hardware Finish Changes                     | \$2,206.27         | \$2,206.27         | \$0.00         | \$2,206.27         | 100%          | \$0.00             |
| CO-002                        | COR-002, COR-003, COR-004, COR-005, COR-006, COR-007        | \$19,983.86        | \$11,162.52        | \$0.00         | \$11,162.52        | 55.86%        | \$8,821.34         |
| <b>Sub total</b>              | <b>COR-002, COR-003, COR-004, COR-005, COR-006, COR-007</b> | <b>\$19,983.86</b> | <b>\$11,162.52</b> | <b>\$0.00</b>  | <b>\$11,162.52</b> | <b>55.86%</b> | <b>\$8,821.34</b>  |
| 01                            | COR-002 Additional Temp Fencing                             | \$2,032.63         | \$2,032.63         | \$0.00         | \$2,032.63         | 100%          | \$0.00             |
| 02                            | COR-003 Extra Temp Site Fencing                             | \$58.08            | \$58.08            | \$0.00         | \$58.08            | 100%          | \$0.00             |
| 03                            | COR-004 Water Heater Hub Drain                              | \$816.53           | \$816.53           | \$0.00         | \$816.53           | 100%          | \$0.00             |
| 04                            | COR-004 Solar Inverter                                      | \$3,779.65         | \$3,779.65         | \$0.00         | \$3,779.65         | 100%          | \$0.00             |
| 05                            | COR-006 CB04  | \$4,475.63         | \$4,475.63         | \$0.00         | \$4,475.63         | 100%          | \$0.00             |
| 06                            | COR-007 Bore Parking Lot Electrical                         | \$8,821.34         | \$0.00             | \$0.00         | \$0.00             | 0%            | \$8,821.34         |
| CO-003                        | COR-008, 009, 010, 012, 014, and 015                        | \$16,370.62        |                    | \$0.00         | \$0.00             | 0%            | \$16,370.62        |
| <b>Sub total</b>              | <b>COR-008, 009, 010, 012, 014, and 015</b>                 | <b>\$16,370.62</b> |                    | <b>\$0.00</b>  | <b>\$0.00</b>      | <b>0%</b>     | <b>\$16,370.62</b> |
| 01                            | COR-008 CB02 Auto Door Opener                               | \$7,404.61         |                    | \$0.00         | \$0.00             | 0%            | \$7,404.61         |
| 02                            | COR-009 CB06 (No Cost Confirmation)                         | \$0.00             |                    | \$0.00         | \$0.00             | %             | \$0.00             |

| A                | B   | C                     | D                     | E                   | F                        | G             |                       |
|------------------|---|-----------------------|-----------------------|---------------------|--------------------------|---------------|-----------------------|
| ITEM NO.         | NAME                                      | SCHEDULED VALUE       | COMPLETED             |                     | TOTAL COMPLETED<br>(D+E) | %<br>(F ÷ C)  | REMAINING<br>(C - F)  |
|                  |   |                       | PREVIOUS              | CURRENT PERIOD      |                          |               |                       |
| 03               | COR-010 Added Exterior Lighting           | \$2,232.62            |                       | \$0.00              | \$0.00                   | 0%            | \$2,232.62            |
| 04               | COR-012 CB03                              | \$7,709.41            |                       | \$0.00              | \$0.00                   | 0%            | \$7,709.41            |
| 05               | COR-014 Burnished Block Credit            | -\$6,544.52           |                       | \$0.00              | \$0.00                   | 0%            | -\$6,544.52           |
| 06               | COR-015 Diamond Deck Roofing Underlayment | \$5,568.50            |                       | \$0.00              | \$0.00                   | 0%            | \$5,568.50            |
| CO-004           | COR-013                                   | -\$9,147.00           |                       | \$0.00              | \$0.00                   | 0%            | -\$9,147.00           |
| <b>Sub total</b> | <b>COR-013</b>                            | <b>-\$9,147.00</b>    |                       | <b>\$0.00</b>       | <b>\$0.00</b>            | <b>0%</b>     | <b>-\$9,147.00</b>    |
| 01               | COR-013 Exterior Enclosure Wood Deduct    | -\$9,147.00           |                       | \$0.00              | \$0.00                   | 0%            | -\$9,147.00           |
|                  | <b>GRAND TOTAL</b>                        | <b>\$3,529,874.75</b> | <b>\$1,422,339.72</b> | <b>\$470,980.00</b> | <b>\$1,893,319.72</b>    | <b>53.64%</b> | <b>\$1,636,555.03</b> |

|                   |                 |                    |
|-------------------|-----------------|--------------------|
| <b>RETENTION:</b> | <b>PREVIOUS</b> | <b>\$71,116.98</b> |
|                   | <b>CURRENT</b>  | <b>\$17,129.89</b> |
|                   | <b>TOTAL</b>    | <b>\$88,246.87</b> |